

**Community Redevelopment Agency
Preliminary Budget
October 1, 2016- September 30, 2017
Exhibit A**

		2015-2016 Amended Budget	2016-2017 Proposed Budget
<u>Revenues & Transfers In</u>			
Tax Increment Financing Revenues			
338930	Pinellas County	958,023	1,042,546
381115	City of Clearwater	924,864	1,006,484
381116	Downtown Development Board	173,218	188,500
	Total TIF Revenues	2,056,105	2,237,530
Other Revenues			
361101	Interest Earnings	80,022	50,000
369901	Other General Revenue	1,650	-
Transfers In			
381782	DDB Administration	65,317	66,950
	Total Revenues & Transfers In	2,203,094	2,354,480
<u>Expenditures & Transfers Out</u>			
Operating Expenditures			
530100	Professional Services	56,700	60,000
530300	Contractual Services	-	10,000
540300	Telephone Variable	1,300	1,250
540200	Postal Service	250	-
541000	Information Technology-Fixed	-	11,790
541600	Building & Maintenance Variable	-	1,000
542200	Electricity- Utility	1,000	1,000
542500	Postage	200	1,000
543100	Advertising	5,000	2,500
543200	Other Promotional Activities	5,000	1,500
543400	Printing & Binding	2,500	3,500
544100	Equipment Rental	2,000	2,500
547100	Uniforms	150	500
547200	Employee Expense-Travel	5,000	7,000
547300	Mileage Reimbursement	1,500	1,500
548000	Other Services	2,000	4,000
550100	Office Supplies	2,000	3,000
550400	Operating Supplies	4,000	-
557100	Memberships and Subscriptions	2,500	2,500
557300	Training and Reference	6,000	6,000
561400	Appraisal Fee	3,300	-
581000	Payments to Other Agencies-DDB	173,218	188,500
581000	Payments to Other Agencies-Blast Friday	100,000	100,000
	Total Operating Expenditures	373,618	409,040
Transfers Out			
590200	General Fund- Administrative	461,281	395,141
590800	Library Activation Project (94887)	99,600	100,270
590800	Downtown Gateway Project (94849)	171,295	171,402
590800	Downtown Beautification (99968)	25,000	25,000
590800	Economic Development Incentives (99963)	50,000	-
590800	Economy Inn Site Redevelopment (94868)	-	20,000
590800	Restricted County TIF Funds	958,325	1,042,546
590800	Façade Improvement Grant Fund (99979)	-	20,000
590800	Downtown Redevelopment Fund (94714)	63,975	1,081
590800	CarPro Site (94862)	-	5,000
590800	Downtown Marketing & Branding (94853)	-	80,000
590800	Technology District Incentives (94872)	-	25,000
590800	Placemaking Activities (94889)	-	60,000
	Total Transfers Out	1,829,476	1,945,440
Total Expenditures & Transfers Out		2,203,094	2,354,480